

0 Expenditure		BUDGET	INC/EXP	BUDGET	INC/EXP	BUDGET	INC/EXP	DRAFT	NI	
		2022-23	2022-23	2023-24	2023-24	2024-25	30.09.2024	2025-26	amendments	
<b>Code</b>	<b>General Administration</b>	<b>93,380.03</b>	<b>74,976.03</b>	<b>96,620.75</b>	<b>85,153.53</b>	<b>102,252.75</b>	<b>46,166.86</b>	<b>106,647.00</b>	<b>107,880.00</b>	<b>0.00</b>
	<b>Staff costs</b>									
7000	Employee costs	52,000.00	49,051.56	55,120.00	53,423.42	60,632.00	24,563.78	65,179.00	65,000.00	
7006	Employer NI	3,500.00	2,509.31	3,500.00	2,789.99	3,500.00	1,477.15	3,500.00	6,500.00	
7007	Employer's Pension Contributions	3,000.00	2,478.82	3,000.00	2,653.98	3,000.00	1,320.39	3,000.00	3,200.00	
	Pension Deficit Payments	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	<b>Utilities</b>									
7102	Water Rates	52.53	27.07	52.53	94.11	52.53	32.69	100.00	100.00	
7200	Gas & Electricity	630.00	272.14	1,200.00	348.91	1,200.00	372.08	1,000.00	1,000.00	
	<b>Meeting and office costs</b>									
7500/7	Office costs	10,000.00	7,112.29	10,000.00	8,182.22	10,000.00	3,862.34	10,000.00	10,000.00	
	Meeting costs	2,050.00	780.10	2,050.00	333.93	2,050.00	353.95	2,050.00	950.00	
7503	IT Costs	4,500.00	2,482.53	4,500.00	4,345.91	3,000.00	2,916.76	3,000.00	3,000.00	
7300	Motor Expenses	1,000.00	851.44	1,000.00	1,006.48	1,000.00	563.28	1,000.00	1,000.00	
7502	Post & Telephone	560.00	414.02	900.00	758.16	1,000.00	705.30	1,000.00	1,000.00	
	<b>Professional fees and charges</b>									
7600	Legal & Professional Fees	2,000.00	0.00	2,000.00	200.00	3,000.00	525.00	3,000.00	3,000.00	
7610	Insurance	2,500.00	1,349.17	1,500.00	1,469.09	2,000.00	1,462.77	2,000.00	2,000.00	
7601	Audit & Accountancy fees	3,587.50	2,349.50	3,618.22	2,824.25	3,618.22	1,786.10	3,618.00	3,618.00	
8201	Subscriptions	1,800.00	1,600.91	1,980.00	1,359.83	2,000.00	1,092.23	2,000.00	2,000.00	
8203	Learning & Development	5,000.00	2,497.17	5,000.00	4,163.25	5,000.00	3,933.04	5,000.00	4,312.00	
	<b>Open Space Maintenance</b>	<b>56,500.00</b>	<b>22,442.37</b>	<b>51,080.00</b>	<b>13,776.33</b>	<b>76,400.00</b>	<b>13,228.88</b>	<b>63,800.00</b>	<b>63,800.00</b>	<b>0.00</b>
5005	Tree Maintenance	9,000.00	4,180.00	9,000.00	1,275.00	10,000.00	4,540.00	8,000.00	8,000.00	
5010/7	Repair & Maintenance	18,000.00	12,175.27	1,980.00	5,570.33	18,000.00	8,113.63	10,000.00	10,000.00	
5011	Grass Cutting (contract)	6,000.00	5,001.11	6,600.00	5,995.00	6,600.00	0.00	8,000.00	8,000.00	
	Waste removal	1,500.00	1,085.99	1,500.00	936.00	1,800.00	575.25	1,800.00	1,800.00	
	Traveller incursions	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
	St Mary's Churchyard	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
	<b>Open Space Projects</b>									
	Church Rd Rec Improvements	10,000.00	0.00	20,000.00		20,000.00		18,000.00	18,000.00	
	Littleworth Playing Field Project	0.00	0.00	0.00	0.00	20,000.00		18,000.00	18,000.00	
	<b>Community</b>	<b>48,000.00</b>	<b>41,380.68</b>	<b>64,235.00</b>	<b>29,661.41</b>	<b>44,900.00</b>	<b>23,227.94</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>0.00</b>
7015	Neighbourhood Plan	3,000.00	6,524.41	0.00	40.00	0.00	155.00	0.00	0.00	
3019	Holton Pavillions	3,000.00	9,175.00	3,000.00	3,299.24	3,000.00		0.00	0.00	Utilise reserves for any expenditure
	New Pavilion	1,000.00	475.00	17,855.00	6,500.00	0.00	3,500.00	0.00	0.00	
	Cadet Hut							10,000.00	10,000.00	Utilise reserves to top up expenditure
5015	Highways, Footpaths & Street Furniture	7,500.00	0.00	7,500.00	881.77	5,000.00	6,231.86	5,000.00	5,000.00	
	<b>Grants</b>									
5301	Grants S137		2,250.00		1,020.00					
5302	Community Grants	7,000.00	2,950.00	7,000.00	1,020.00	7,000.00	3,212.00	7,000.00	7,000.00	
5303	Maple Tree Children's Centre	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	
	<b>Commucation &amp; engagement</b>									
5000	Newsletter expenditure	14,000.00	12,366.14	14,000.00	12,423.05	15,000.00	6,200.07	14,000.00	14,000.00	
	Community events	2,800.00	1,625.94	3,080.00	354.93	4,000.00	7.89	4,000.00	4,000.00	
	Celebrating Volunteers Event	700.00	0.00	800.00	490.00	800.00		REMOVED	REMOVED	
6200	Publicity	1,000.00	1,014.19	1,000.00	632.42	1,100.00	921.12	1,500.00	1,500.00	
	Youth Support	3,000.00	0.00	7,000.00	0.00	7,000.00		3,000.00	3,000.00	
	<b>Other expenditure</b>	<b>620.00</b>	<b>199.54</b>	<b>4,012.50</b>	<b>235.51</b>	<b>250.00</b>	<b>69.34</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
7901	Bank Charges	0.00	199.54	200.00	216.00	250.00	69.34	250.00	250.00	
	General Expenses	307.50	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
2300	Loans (repayments and interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8100	Bad debts	312.50	0.00	312.50	0.00	0.00	0.00	0.00	0.00	
	Election costs	0.00	0.00	2,500.00	19.51	0.00	0.00	0.00	0.00	
	<b>Total</b>	<b>198,500.03</b>	<b>138,998.62</b>	<b>215,948.25</b>	<b>128,826.78</b>	<b>223,802.75</b>	<b>82,693.02</b>	<b>217,197.00</b>	<b>218,430.00</b>	<b>0.00</b>

Income		BUDGET	INC/EXP	BUDGET	INC/EXP	BUDGET	INC/EXP	DRAFT		
		2022-23	2022-23	2023-24	31.03.2024	2024-25	2024-25	2025-26		
<b>Income</b>		<b>246,582.47</b>	<b>160,310.25</b>	<b>215,948.25</b>	<b>211,202.61</b>	<b>225,343.03</b>	<b>179,676.86</b>	<b>217,197.18</b>	<b>218,430.18</b>	<b>0.00</b>
	<b>Newsletter</b>									
4000	Newsletter Advertising	14,500.00	8,827.05	13,550.03	15,430.24	13,550.03	1,566.05	14,000.00	14,000.00	
4001	Newsletter Subscriptions	40.00	0.00	40.00	27.70	30.00	37.75	30.00	30.00	
	<b>Open Spaces</b>									
4002	Allotments	168.00	153.00	185.00	169.80	200.00	-15.00	200.00	200.00	
4003	OCC recharge for verges	1,500.00	1,479.18	1,500.00	1,479.18	0.00	1,479.18	1,479.18	1,479.18	
	<b>Grants and precept</b>									
4004	Precept	138,954.47	138,954.00	149,733.22	149,733.00	160,963.00	160,963.00	169,388.00	<b>170,621.00</b>	5% increase as per precept spreadsheet agreed 04.11.2024 or 6% increase to address NI increases
4005	Section 106 Contribution	35,000.00	0.00	0.00	10,000.00	15,000.00	10,000.00	25,000.00	25,000.00	
4006	Community Infrastructure Levy	1,000.00	1,044.41	0.00	27,616.37	3,500.00	0.00	3,500.00	3,500.00	
4101	Neighbourhood Plan	5,000.00	7,700.00	0.00	-1,630.62	0.00	0.00	0.00	0.00	
	Pavilion Project Grants	TBC	0.00	0.00		0.00	0.00	0.00	0.00	
	Transferred from reserves (littleworth field)					20,000.00	0.00	0.00	0.00	
	Grants received	50,000.00	0.00	50,000.00	600.00	10,000.00	0.00	0.00	0.00	
	<b>Other Income</b>									
4901	Interest	300.00	1,974.61	900.00	6,273.84	2,000.00	0.00	2,000.00	2,000.00	
4007	Donations	0.00	50.00			0.00	4,796.94	0.00	0.00	
4906	Publication scheme & Photocopying	20.00	28.00	30.00	12.10	100.00	1.94	100.00	100.00	
4102	Community Events				1,481.00	0.00	0.00	1,500.00	1,500.00	
4900	Other Income	100.00	100.00	10.00	10.00	0.00	847.00	0.00	0.00	
	<b>Total</b>	<b>246,582.47</b>	<b>160,310.25</b>	<b>215,948.25</b>	<b>211,202.61</b>	<b>225,343.03</b>	<b>179,676.86</b>	<b>217,197.18</b>	<b>218,430.18</b>	<b>0.00</b>









